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| Bankers (on Demand) | 14,579.72 |
| Cashier's Checks .. | 441.03 |
| Total Deposits | \$69,709.82 |
| Time Certificates of Deposits | 17,883.40 |
| Total Deposits | \$87,603.22 |
| Total | \$104,336.62 |

State of Tennessee, County of Fayette
I, P. D. Henry, Cashier of the above named bank, do solemnly swear that the above statement is true, and give the actual condition of said bank as shown by the books on file in said bank.

P. H. Henry Cashier

Subscribed and sworn to before me, this 28 day of November, 1920.

J. G. Smith Notary Public.

Correct—Attest:

A. W. Shaff, Director.
J. N. Clay, Director.
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[illegible]

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Subscribed and sworn to before me,
this 28 day of November, 1920.
J. G. Smith Notary Public.
Correct—Attest:
A. W. Shafford, Director.
J. N. Clegg, Director.
L. D. McQuinn, Director.